

1. Net decrease in total account balances of \$8,811 due to minimal revenues for the month while general operating expenses plus amounts for vehicle maintenance and office expense (speaker system), totalled \$3,762.
2. Cash position remains strong at just over 1.66X FY 2010 budgeted expenses.

Material Financial Activity for October, 2010

Income:

Dues	\$	200
Chili Potluck	\$	570
Other (Bencze-\$300)	\$	<u>422</u>
Total	\$	1,192

Expenses:

Utilities & Communications	\$	845	Dispatch, Qwest & APS
Fundraising Expenses	\$	288	
Office	\$	988	
Equip. & FF Exp.	\$	1,183	
Other	\$	<u>458</u>	
Total Expenses	\$	3,762	

Other Financial Activities/Discussion:

- M&I approved \$10,000 charge account for Fire Chief and WFPA President use
- Fall dues letter mailed 11-5-10